#### REVISED 10/12/2012

### AUDITOR-CONTROLLER, PROPERTY TAX DIVISION REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

\$0.00

AGENCY GRAND TOTAL

\$0.00

AFFECTED TAXING AGENCY:	24901 CITY OF SANTA CLARITA							
PASS THROUGH								
	NEGOTIATED		STATUTORY			NET	RESIDUAL	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	PASS-THRU	TAX REVENUE	TOTAL
SANTA CLARITA - NEWHALL R.P.	0.00	0.00	0.00	22,915.05	0.00	22,915.05	0.00	22,915.05
TOTAL PASS THROUGH	0.00	0.00	0.00	22,915.05	0.00	22,915.05	0.00	22,915.05
OUTSTANDING PASS THROUGH PAYMENT FOI	R THE PERIOD JU	LY 1, 2011 TO J	ANUARY 31, 20	12				
SANTA CLARITA - NEWHALL R.P.	0.00	0.00	0.00	21,857.17	0.00	21,857.17		21,857.17
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	21,857.17	0.00	21,857.17		21,857.17

\$0.00

\$44,772.22

\$0.00

\$44,772.22

\$0.00

\$44,772.22

#### REVISED 10/12/2012

# AUDITOR-CONTROLLER, PROPERTY TAX DIVISION REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

AFFECTED TAXING AGENCY:	24902 CITY (	F SANTA CLARIT	A - LIBRARY				<u> </u>	
		PAS	S THROUGH					
	NEGOTIATED STATUTORY					NET	RESIDUAL	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX F	ACILITIES	TAX	SUB-ORDINATED	PASS-THRU	TAX REVENUE	TOTAL
SANTA CLARITA - NEWHALL R.P.	0.00	0.00	0.00	8,203.96	0.00	8,203.96	0.00	8,203.96
TOTAL PASS THROUGH	0.00	0.00	0.00	8,203.96	0.00	8,203.96	0.00	8,203.96
OUTSTANDING PASS THROUGH PAYMENT FOR	THE PERIOD JULY	′ 1, 2011 TO JA	NUARY 31, 201	12				
SANTA CLARITA - NEWHALL R.P.	0.00	0.00	0.00	7,490.21	0.00	7,490.21		7,490.21
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	7,490.21	0.00	7,490.21	0.00	7,490.21
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$15,694.17	\$0.00	\$15,694.17	\$0.00	\$15,694.17

### REVISED 10/12/2012

# AUDITOR-CONTROLLER, PROPERTY TAX DIVISION REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

\$0.00

AGENCY GRAND TOTAL

\$0.00

24932 CITY OF SANTA CLARITA STREET LIGHT MAINTENANCE #2							
PASS THROUGH							
NEGOTIATED		STATUTORY		_	NET	RESIDUAL	
FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	PASS-THRU	TAX REVENUE	TOTAL
0.00	0.00	0.00	8,529.66	0.00	8,529.66	0.00	8,529.66
0.00	0.00	0.00	8,529.66	0.00	8,529.66	0.00	8,529.66
R THE PERIOD JU	LY 1, 2011 TO	JANUARY 31, 2	012				
0.00	0.00	0.00	8,123.93	0.00	8,123.93		8,123.93
0.00	0.00	0.00	8,123.93	0.00	8,123.93		8,123.93
	NEGOTI/ FACILITIES  0.00  0.00  R THE PERIOD JU  0.00	NEGOTIATED FACILITIES TAX  0.00 0.00  0.00 0.00  R THE PERIOD JULY 1, 2011 TO  0.00 0.00	PASS THROUGH	PASS THROUGH           NEGOTIATED         STATUTORY           FACILITIES         TAX         FACILITIES         TAX           0.00         0.00         0.00         8,529.66           0.00         0.00         0.00         8,529.66           R THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012         0.00         0.00         8,123.93	PASS THROUGH           NEGOTIATED         STATUTORY           FACILITIES         TAX         FACILITIES         TAX         SUB-ORDINATED           0.00         0.00         0.00         8,529.66         0.00           0.00         0.00         0.00         8,529.66         0.00           R THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012         0.00         8,123.93         0.00	PASS THROUGH           NEGOTIATED         STATUTORY         NET           FACILITIES         TAX         FACILITIES         TAX         SUB-ORDINATED         PASS-THRU           0.00         0.00         0.00         8,529.66         0.00         8,529.66           0.00         0.00         0.00         8,529.66         0.00         8,529.66           R THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012         0.00         8,123.93         0.00         8,123.93	PASS THROUGH         NEGOTIATED         STATUTORY         NET         RESIDUAL           FACILITIES         TAX         SUB-ORDINATED         PASS-THRU         TAX REVENUE           0.00         0.00         0.00         8,529.66         0.00         8,529.66         0.00           0.00         0.00         0.00         8,529.66         0.00         8,529.66         0.00           R THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012         0.00         8,123.93         0.00         8,123.93

\$0.00

\$16,653.59

\$0.00

\$16,653.59

\$0.00

\$16,653.59